

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Baldwin Park RDA							
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SAN GAB RIVER	PUENTE MERCED	W. RAMONA BLVD	CBD	DELTA	SIERRA VISTA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	7,337,531	0	160,571	0	594,615	193,082	6,389,263
Supplemental Property Taxes	(12,913)	0	0	0	(632)	0	(12,281)
Other Miscellaneous Property Tax Revenues	3,359	0	(1,970)	0	200	(107)	5,236
Deposit totals	7,327,977	0	158,601	0	594,183	192,975	6,382,218
RPTTF Available Balance	7,327,977	0	158,601	0	594,183	192,975	6,382,218
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	(5,818)	0	(126)	0	(472)	(153)	(5,067)
SB813 Administrative Fees	(112)	0	0	0	(92)	0	(20)
City Passthrough Payments	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(3,776,133)	0	(22,997)	0	(388,366)	(28,021)	(3,336,748)
Special District Passthrough Payments	(2,768)	0	0	0	(2,105)	(118)	(545)
K-12 School Passthrough Payments - Tax Portion	(7,430)	0	0	0	(5,090)	(598)	(1,741)
K-12 School Passthrough Payments - Facilities Portion	(9,729)	0	0	0	(6,666)	(783)	(2,280)
Community College Passthrough Payments - Tax Portion	(1,176)	0	0	0	(825)	(68)	(283)
Community College Passthrough Payments - Facilities Portion	(1,300)	0	0	0	(912)	(75)	(313)
County Office of Education - Tax Portion	(66)	0	0	0	(46)	(5)	(16)
County Office of Education - Facilities Portion	(282)	0	0	0	(194)	(21)	(67)
		0	(23,123)	0	(404,768)	(29,842)	(3,347,080)
ROPS Enforceable Obligations Payable from Property Taxes	N/A						
Successor Agency Administrative Cost Allowance	N/A						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(3,804,814)						
Residual Balance	TBD						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to County Taxing Entities	0						
Residual Balance to Special Districts	0						
Residual Balance to K-12 Schools	0						
Residual Balance to Community Colleges	0						
Residual Balance to County Office of Education	0						
Residual Property Tax Distribution Totals	0						
Ending RPTTF Balance	TBD						